

DR-2 Disclosure Summary Page**DR-2**

Committee to Elect John Fitch to City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	10/29/2009 12:43:05 PM	
Committee Code:	13849	Postmark Date		
Political Party:	Not Available	Amendment Date	10/29/2009 12:43:17 PM	
Report Date:	2009	Candidate Name:	Fitch, John F	

Treasurer

Last Name:	Fitch	First Name:	Teresa	MI:	M
Address:	1910 S Rustin St				
City:	Sioux City	State:	IA	Zip Code:	51106
Phone:	712-899-6136				
E-Mail:	fitchfam712@yahoo.com				

Chairperson

Last Name:	Bowers	First Name:	Susan	MI:	
Address:	2147 Summit St				
City:	Sioux City	State:	IA	Zip Code:	51104
Phone:	712-899-2259				
E-Mail:	sbowers@cableone.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,200.00
Schedule A: Cash Contributions Total	\$3,150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,350.00
Schedule B: Expenditure Total	\$4,444.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$905.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$7,113.40
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/26/2009	Check # 5313	Waller, K 6th and Pierce St Sioux City, IA 51101	None	\$100.00	X
9/28/2009	Check # 4046	Batcheller, G.R. 2209 Burleigh Apt 303 Yankton, SD 57078	None	\$200.00	X
9/28/2009	Check # 8790	Nolan, Paul V 2027 Strawberry Lane Sioux City, IA 51104	None	\$200.00	X
10/2/2009	Check # 3800	Lennon, Fred 1309 46th St Sioux City, IA 51104	None	\$100.00	X
10/6/2009	Check # 9174	Beck, Randall P.O. Box 845 Sergeant Bluff, IA 50154	None	\$100.00	X
10/6/2009	Check # 544	Sulzbach, Richard 5000 S Lewis Blvd Sioux City, IA 51106	None	\$500.00	X
10/7/2009	Check # 12261	North, Duane P 48320 SD Highway 105 Jefferson, SD 57038	None	\$25.00	X
10/8/2009	Check # 9624	Grimm, Rita C 4214 Country Club Blvd Sioux City, IA 51104	None	\$100.00	X
10/8/2009	Check # 3432	Grupp, Greg 4406 Cheyenne Blvd Sioux City, IA 51104	None	\$100.00	X
10/8/2009	Check # 7459	Moss, Rhonda, J 5530 Lorraine Ave Sioux City, IA 51106	None	\$100.00	X
10/9/2009	Check # 566	Chesterman, Cy W Sioux City Sioux City, IA 51106	None	\$200.00	X
10/10/2009	Check # 1559	Perley, K.G 524 Pelletier Dr Sioux City, IA 51104	None	\$100.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/13/2009	Check # 1521	Gardiner Improvements 4001 Military Rd Sioux City, IA 51103	None	\$50.00	X
10/15/2009	Check # 26021	Krage, Colonel 4630 Perry way Sioux City, IA 51104	None	\$25.00	X
10/15/2009	Check # 4002	Lederman, Daniel 725 Indian Wells Court Dakota Dunes, SD 57049	None	\$50.00	X
10/15/2009	Check # 3214	Weinberg, Lewis 3905 Country Club Blvd Sioux City, IA 51104	None	\$500.00	X
10/19/2009	Check # 4054	Batcheller, G.R. 2209 Burleigh Apt 303 Yankton, SD 57078	None	\$100.00	X
10/21/2009	Check # 5052	Wolfe, C.E. 400 Pelletier Dr Sioux City, IA 51104	None	\$100.00	X
10/22/2009	Check # 1097	Margaret, Fitch 3501 W 31st St Sioux City, IA 51106	Spouse	\$500.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$3,150.00
Grand Total All Contributions	\$3,150.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/1/2009	Check # 1001	Poulson Advertising Inc 1101 4th St Ste 302 Sioux City, IA 51101	Advertising	\$683.20
Journal ad - Pd prior to Bill sent				
10/1/2009	Check # 1002	Poulson Advertising Inc 1101 4th St Ste 302 Sioux City, IA 51101	Consultant Services	\$1,772.99
10/1/2009	Check # N/A	Security National Bank 601 Pierce St Sioux City, IA 51101	Bank Charges	\$7.95
10/8/2009	Check # 1005	Poulson Advertising Inc 1101 4th St Ste 302 Sioux City, IA 51101	Advertising	\$1,524.48
Yard signs				
10/9/2009	Check # 1003	State of Iowa 510 E 12th St Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$20.00
10/14/2009	Check # 1004	Mail House Inc P.O. Box 1105 Sioux City, IA 51102	Postage, Shipping, Delivery	\$435.94

Total Amount	\$4,444.56
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Schedule D: Incurred Indebtedness**Sch-D**

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/26/2009	Record Printing 1117 Villa Ave Sioux City, IA 51103	Postage, Shipping, Delivery	\$3,479.93
10/27/2009	Poulson Advertising Inc 1101 4th St Ste 302 Sioux City, IA 51101	Advertising	\$2,551.87
11/1/2009	Poulson Advertising Inc 1101 4th St Ste 302 Sioux City, IA 51101	Advertising estimated for newspaper ad	\$673.20
11/4/2009	Poulson Advertising Inc 1101 4th St Ste 302 Sioux City, IA 51101	Advertising estimated or news paper ad	\$408.40
Total Balance Owed at Close of Reporting Period			\$7,113.40